

COMMISSIONER'S REPORT

As of June 30, 2022

DOR Commissioner's Report: Market Values for Month Ending 6/30/2022

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$761,343					\$761,343
2010 Education Tax Exempt Bonds (AY3V)	\$2,645					\$2,645
2013B Tax Exempt Education (AY3Z)	\$191,734					\$191,734
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,407,458					\$1,407,458
2016B - 2012 Transportation Bond Act (AY3Q)	\$66,181,627					\$66,181,627
Alaska Higher Education Investment (AY3L)	\$5,196,445	\$126,767,159	\$110,536,819	\$85,357,633	\$16,875,882	\$344,733,938
Alaska Mental Health Trust Reserve (AY2L)	\$67,404	\$16,283,376	\$23,223,950	\$11,928,960		\$51,503,690
ASLC Investment Fund (AY3S)	\$26,231,263	\$7,735,117	\$47,888,598	\$4,876,219	\$1,608,293	\$88,339,490
Constitutional Budget Reserve Fund (AY19)	\$914,499,659					\$914,499,659
Education Endowment Fund (AY3G)	\$10,226	\$261,535	\$228,019	\$176,111	\$34,781	\$710,671
EVOS Habitat Investment (AY2H)	\$719,106	\$10,625,146	\$57,874,761	\$7,445,344	\$2,213,938	\$78,878,295
EVOS Research Investment (AY02)	\$155,883	\$16,669,636	\$29,413,663	\$11,096,847	\$2,315,613	\$59,651,642
GeFONSI I (AY01)	\$3,445,009,729		\$331,654,776			\$3,776,664,505
GeFONSI II (AY3F)	\$1,105,804,097	\$35,801,128	\$263,786,211	\$18,802,927		\$1,424,194,362
Illinois Creek Mine Reclamation (AY9J)	\$18,222	\$469,339	\$409,269	\$315,988	\$62,466	\$1,275,285
International Airports 2006 Non-AMT (AY9X)	\$1,120,090					\$1,120,090
International Airports 2009 Variable (AY9Y)	\$83,708					\$83,708
International Airports 2010-B (AY3B)	\$77,594					\$77,594
International Airports Repair & Replacement Fund (AY05)	\$500,081					\$500,081
International Airports Revenue Fund (AY04)	\$133,121,604		\$22,461,383			\$155,582,987
International Airports Series 2002 Reserve Account (AY2E)	\$16,420,156					\$16,420,156
International Airports Series 2003 Reserve (AY2U)	\$10,524,124					\$10,524,124
Investment Loss Trust Fund (AY28)	\$3,317,048					\$3,317,048
PCE Endowment Fund (AY13)	\$9,933,652	\$289,311,288	\$440,683,839	\$189,935,123	\$37,551,762	\$967,415,665
Permanent Fund Dividend Holding Account (AY2G)	\$30,810,436					\$30,810,436
Public School Trust Fund (AY08)	\$10,321,251	\$261,953,680	\$228,414,899	\$176,384,268	\$34,872,785	\$711,946,884
RHIF LTC Insurance (AY11)	\$12,812,615	\$207,624,551	\$292,409,727	\$138,785,419	\$26,132,426	\$677,764,738
RHIF Major Medical (AY03)	\$19,418,151					\$19,418,151

DOR Commissioner's Report: Market Values for Month Ending 6/30/2022

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	1.51%	36.77%	32.06%	24.76%	4.90%
Alaska Mental Health Trust Reserve (AY2L)	0.13%	31.62%	45.09%	23.16%	
ASLC Investment Fund (AY3S)	29.69%	8.76%	54.21%	5.52%	1.82%
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.44%	36.80%	32.08%	24.78%	4.89%
EVOS Habitat Investment (AY2H)	0.91%	13.47%	73.37%	9.44%	2.81%
EVOS Research Investment (AY02)	0.26%	27.94%	49.31%	18.60%	3.88%
GeFONSI I (AY01)	91.22%		8.78%		
GeFONSI II (AY3F)	77.64%	2.51%	18.52%	1.32%	
Illinois Creek Mine Reclamation (AY9J)	1.43%	36.80%	32.09%	24.78%	4.90%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.56%		14.44%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	1.03%	29.91%	45.55%	19.63%	3.88%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.45%	36.79%	32.08%	24.77%	4.90%
RHIF LTC Insurance (AY11)	1.89%	30.63%	43.14%	20.48%	3.86%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Market Values for Month Ending 6/30/2022

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%	25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%	
ASLC Investment Fund (AY3S)	28.00%	10.00%	54.00%	6.00%	2.00%
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%	25.00%	5.00%
EVOS Habitat Investment (AY2H)	1.00%	15.00%	71.00%	10.00%	3.00%
EVOS Research Investment (AY02)	1.00%	30.00%	46.00%	19.00%	4.00%
GeFONSI I (AY01)	85.00%		15.00%		
GeFONSI II (AY3F)	68.00%	4.00%	26.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%	25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.00%		15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	1.00%	32.00%	43.00%	20.00%	4.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%	25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	33.00%	41.00%	21.00%	4.00%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Market Values for Month Ending 6/30/2022

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●				
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●				
2013B Tax Exempt Education (AY3Z)	0.00% ●				
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●				
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●				
Alaska Higher Education Investment (AY3L)	0.51% ◆	-2.23% ✖	2.06% ✖	-0.24% ●	-0.10% ●
Alaska Mental Health Trust Reserve (AY2L)	0.13% ●	-1.38% ✖	1.09% ✖	0.16% ●	
ASLC Investment Fund (AY3S)	1.69% ✖	-1.24% ✖	0.21% ●	-0.48% ▲	-0.18% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●				
Education Endowment Fund (AY3G)	0.44% ▲	-2.20% ✖	2.08% ✖	-0.22% ●	-0.11% ●
EVOS Habitat Investment (AY2H)	-0.09% ●	-1.53% ✖	2.37% ✖	-0.56% ◆	-0.19% ●
EVOS Research Investment (AY02)	-0.74% ◆	-2.06% ✖	3.31% ✖	-0.40% ▲	-0.12% ●
GeFONSI I (AY01)	6.22% ✖		-6.22% ✖		
GeFONSI II (AY3F)	9.64% ✖	-1.49% ✖	-7.48% ✖	-0.68% ◆	
Illinois Creek Mine Reclamation (AY9J)	0.43% ▲	-2.20% ✖	2.09% ✖	-0.22% ●	-0.10% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●				
International Airports 2009 Variable (AY9Y)	0.00% ●				
International Airports 2010-B (AY3B)	0.00% ●				
International Airports Repair & Replacement Fund (AY05)	0.00% ●				
International Airports Revenue Fund (AY04)	0.56% ◆		-0.56% ◆		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●				
International Airports Series 2003 Reserve (AY2U)	0.00% ●				
Investment Loss Trust Fund (AY28)	0.00% ●				
PCE Endowment Fund (AY13)	0.03% ●	-2.09% ✖	2.55% ✖	-0.37% ▲	-0.12% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●				
Public School Trust Fund (AY08)	0.45% ▲	-2.21% ✖	2.08% ✖	-0.23% ●	-0.10% ●
RHIF LTC Insurance (AY11)	0.89% ✖	-2.37% ✖	2.14% ✖	-0.52% ◆	-0.14% ●
RHIF Major Medical (AY03)	0.00% ●				

DOR Commissioner's Report: Net Pool Performance for Month Ending 6/30/2022

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income Pool	-1.53%	-4.57%	-10.12%	-10.12%	-0.67%	1.07%	0.86%	1.69%
Domestic Equity*	-8.37%	-16.68%	-13.69%	-13.69%	9.77%	10.58%	11.80%	
Internally Managed REITs	-7.14%	-14.71%						
International Equity*	-8.55%	-13.64%	-19.25%	-19.25%	1.34%	2.60%	5.11%	
Short-term Fixed Income Pool	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
Tactical Bond Pool	-3.39%	-7.12%						
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income Pool	-1.57%	-4.69%	-10.29%	-10.29%	-0.93%	0.88%	0.68%	1.54%
Domestic Equity*	-8.37%	-16.70%	-13.87%	-13.87%	9.77%	10.60%	11.88%	
Internally Managed REITs	-7.10%	-14.68%						
International Equity*	-8.60%	-13.73%	-19.42%	-19.42%	1.35%	2.50%	5.31%	
Short-term Fixed Income Pool	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
Tactical Bond Pool	-1.57%	-4.69%						
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income Pool	0.04% ●	0.12% ●	0.17% ●	0.17% ●	0.27% ●	0.19% ●	0.18% ●	0.15% ●
Domestic Equity*	-0.01% ▲	0.02% ●	0.17% ●	0.17% ●	0.00% ▲	-0.02% ▲	-0.08% ◆	
Internally Managed REITs	-0.04% ▲	-0.03% ▲						
International Equity*	0.06% ●	0.09% ●	0.17% ●	0.17% ●	-0.01% ▲	0.10% ●	-0.20% ◆	
Short-term Fixed Income Pool	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
Tactical Bond Pool	-1.83% ◆	-2.43% ◆						

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2022

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
2010 Education Tax Exempt Bonds (AY3V)	0.03%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
2013B Tax Exempt Education (AY3Z)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.04%	0.12%	0.12%	0.12%	0.67%	1.20%	1.15%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	
Alaska Higher Education Investment (AY3L)	-6.23%	-12.13%	-13.47%	-13.47%	4.86%	5.89%	6.92%	
Alaska Mental Health Trust Reserve (AY2L)	-5.38%	-10.69%	-13.27%	-13.27%	3.70%	5.15%	6.09%	6.96%
ASLC Investment Fund (AY3S)	-2.38%	-5.43%						
Constitutional Budget Reserve Fund (AY19)	0.04%	0.12%	0.12%	0.12%	1.14%	1.83%	1.83%	1.52%
Education Endowment Fund (AY3G)	-6.23%	-12.13%	-13.45%	-13.45%				
EVOS Habitat Investment (AY2H)	-3.55%	-7.84%	-11.05%	-11.05%	3.89%	5.38%	6.55%	7.70%
EVOS Research Investment (AY02)	-5.21%	-10.51%	-12.86%	-12.86%	3.56%	5.16%	6.38%	7.58%
GeFONSI I (AY01)	-0.17%	-0.56%	-1.47%	-1.47%	0.24%	0.96%	0.89%	0.75%
GeFONSI II (AY3F)	-0.92%	-2.16%	-3.61%	-3.61%	0.69%			
Illinois Creek Mine Reclamation (AY9J)	-6.23%	-12.13%	-13.45%	-13.45%	4.83%	5.86%	6.90%	5.08%
International Airports 2006 Non-AMT (AY9X)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
International Airports 2009 Variable (AY9Y)	0.04%	0.12%	0.11%	0.11%	0.69%	1.22%	1.16%	0.83%
International Airports 2010-B (AY3B)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
International Airports Repair & Replacement Fund (AY05)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
International Airports Revenue Fund (AY04)	-0.24%	-0.64%	-1.49%	-1.49%	0.63%	1.55%	1.60%	1.32%
International Airports Series 2002 Reserve Account (AY2E)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
International Airports Series 2003 Reserve (AY2U)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
Investment Loss Trust Fund (AY28)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%
PCE Endowment Fund (AY13)	-5.38%	-10.79%	-12.86%	-12.86%	1.43%	3.78%	5.14%	6.97%
Permanent Fund Dividend Holding Account (AY2G)	0.04%	0.12%	0.11%	0.11%	0.68%	1.36%	1.27%	0.88%
Public School Trust Fund (AY08)	-6.23%	-12.12%	-13.44%	-13.44%	4.86%	5.64%	6.37%	6.35%
RHIF LTC Insurance (AY11)	-5.52%	-10.99%	-12.98%	-12.98%	2.98%	4.20%	4.62%	5.16%
RHIF Major Medical (AY03)	0.04%	0.12%	0.12%	0.12%	0.69%	1.22%	1.16%	0.83%

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2022

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
2010 Education Tax Exempt Bonds (AY3V)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
2013B Tax Exempt Education (AY3Z)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	
Alaska Higher Education Investment (AY3L)	-6.17%	-12.09%	-13.49%	-13.49%	4.86%	5.89%	6.92%	
Alaska Mental Health Trust Reserve (AY2L)	-5.35%	-10.73%	-13.41%	-13.41%	3.45%	4.96%	6.01%	6.65%
ASLC Investment Fund (AY3S)	-2.26%	-5.29%						
Constitutional Budget Reserve Fund (AY19)	0.02%	0.10%	0.17%	0.17%	1.04%	1.74%	1.67%	1.37%
Education Endowment Fund (AY3G)	-6.17%	-12.09%	-13.49%	-13.49%				
EVOS Habitat Investment (AY2H)	-3.38%	-7.65%	-11.27%	-11.27%	3.76%	5.33%	6.58%	7.43%
EVOS Research Investment (AY02)	-5.07%	-10.36%	-12.99%	-12.99%	3.44%	5.14%	6.42%	7.33%
GeFONSI I (AY01)	-0.21%	-0.61%	-1.44%	-1.44%	0.18%	0.86%	0.77%	0.61%
GeFONSI II (AY3F)	-0.86%	-2.09%	-3.53%	-3.53%	0.65%			
Illinois Creek Mine Reclamation (AY9J)	-6.17%	-12.09%	-13.49%	-13.49%	4.86%	5.89%	6.92%	4.98%
International Airports 2006 Non-AMT (AY9X)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
International Airports 2009 Variable (AY9Y)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
International Airports 2010-B (AY3B)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
International Airports Repair & Replacement Fund (AY05)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
International Airports Revenue Fund (AY04)	-0.21%	-0.61%	-1.44%	-1.44%	0.57%	1.45%	1.44%	1.14%
International Airports Series 2002 Reserve Account (AY2E)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
International Airports Series 2003 Reserve (AY2U)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
Investment Loss Trust Fund (AY28)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
PCE Endowment Fund (AY13)	-5.27%	-10.69%	-12.80%	-12.80%	1.48%	3.83%	5.18%	6.79%
Permanent Fund Dividend Holding Account (AY2G)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%
Public School Trust Fund (AY08)	-6.17%	-12.09%	-13.49%	-13.49%	4.86%	5.66%	6.37%	6.28%
RHIF LTC Insurance (AY11)	-5.41%	-10.90%	-12.94%	-12.94%	2.93%	4.19%	4.57%	4.99%
RHIF Major Medical (AY03)	0.02%	0.10%	0.17%	0.17%	0.63%	1.11%	1.01%	0.64%

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2022

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
2010 Education Tax Exempt Bonds (AY3V)	0.01% ●	0.02% ●	-0.05% ◆	-0.05% ◆	0.06% ●	0.11% ●	0.16% ●	0.19% ●
2013B Tax Exempt Education (AY3Z)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.04% ●	0.09% ●	0.14% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	
Alaska Higher Education Investment (AY3L)	-0.07% ◆	-0.05% ▲	0.02% ●	0.02% ●	-0.01% ▲	0.00% ▲	0.00% ▲	
Alaska Mental Health Trust Reserve (AY2L)	-0.03% ▲	0.04% ●	0.14% ●	0.14% ●	0.26% ●	0.19% ●	0.08% ●	0.31% ●
ASLC Investment Fund (AY3S)	-0.12% ◆	-0.14% ◆						
Constitutional Budget Reserve Fund (AY19)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.10% ●	0.09% ●	0.16% ●	0.15% ●
Education Endowment Fund (AY3G)	-0.06% ◆	-0.04% ▲	0.04% ●	0.04% ●				
EVOS Habitat Investment (AY2H)	-0.17% ◆	-0.19% ◆	0.23% ●	0.23% ●	0.13% ●	0.05% ●	-0.03% ▲	0.27% ●
EVOS Research Investment (AY02)	-0.14% ◆	-0.14% ◆	0.13% ●	0.13% ●	0.12% ●	0.03% ●	-0.04% ▲	0.25% ●
GeFONSI I (AY01)	0.04% ●	0.05% ●	-0.04% ▲	-0.04% ▲	0.07% ●	0.10% ●	0.13% ●	0.15% ●
GeFONSI II (AY3F)	-0.06% ◆	-0.07% ◆	-0.09% ◆	-0.09% ◆	0.04% ●			
Illinois Creek Mine Reclamation (AY9J)	-0.07% ◆	-0.04% ▲	0.04% ●	0.04% ●	-0.03% ▲	-0.03% ▲	-0.02% ▲	0.11% ●
International Airports 2006 Non-AMT (AY9X)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
International Airports 2009 Variable (AY9Y)	0.01% ●	0.02% ●	-0.05% ◆	-0.05% ◆	0.06% ●	0.11% ●	0.15% ●	0.19% ●
International Airports 2010-B (AY3B)	0.01% ●	0.02% ●	-0.05% ◆	-0.05% ◆	0.06% ●	0.11% ●	0.15% ●	0.19% ●
International Airports Repair & Replacement Fund (AY05)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
International Airports Revenue Fund (AY04)	-0.03% ▲	-0.03% ▲	-0.06% ◆	-0.06% ◆	0.06% ●	0.09% ●	0.17% ●	0.17% ●
International Airports Series 2002 Reserve Account (AY2E)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
International Airports Series 2003 Reserve (AY2U)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
Investment Loss Trust Fund (AY28)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●
PCE Endowment Fund (AY13)	-0.11% ◆	-0.10% ◆	-0.05% ◆	-0.05% ◆	-0.05% ◆	-0.05% ▲	-0.04% ▲	0.18% ●
Permanent Fund Dividend Holding Account (AY2G)	0.01% ●	0.02% ●	-0.05% ◆	-0.05% ◆	0.05% ●	0.25% ●	0.26% ●	0.24% ●
Public School Trust Fund (AY08)	-0.07% ◆	-0.04% ▲	0.05% ●	0.05% ●	0.00% ●	-0.03% ▲	0.00% ▲	0.07% ●
RHIF LTC Insurance (AY11)	-0.10% ◆	-0.09% ◆	-0.04% ▲	-0.04% ▲	0.05% ●	0.01% ●	0.06% ●	0.17% ●
RHIF Major Medical (AY03)	0.01% ●	0.02% ●	-0.05% ▲	-0.05% ▲	0.06% ●	0.11% ●	0.15% ●	0.19% ●

DOR Commissioner's Report: External Management Fees as of Month Ending 6/30/2022

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0086%
Alaska Mental Health Trust Reserve (AY2L)	0.0051%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0085%
EVOS Habitat Investment (AY2H)	0.0102%
EVOS Research Investment (AY02)	0.0092%
GeFONSI I (AY01)	0.0013%
GeFONSI II (AY3F)	0.0029%
Illinois Creek Mine Reclamation (AY9J)	0.0086%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0014%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0086%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0086%
RHIF LTC Insurance (AY11)	0.0086%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 6/30/2022

Program	Account Name	End Balance
GeFONSI I	General Fund	\$3,176,370,312.67
	Alaska Clean Water Fund	\$125,176,150.48
	Alaska Drinking Water Fund	\$74,920,070.83
	Oil & Gas Tax Credit Fund	\$60,151,286.07
	Oil & Hazardous Substance Release Response Account	\$43,043,220.74
GeFONSI II	Statutory Budget Reserve Fund	\$458,431,317.22
	Disaster Relief Fund	\$115,116,390.17
	Highway Equipment Working Capital Fund For Operating Appropriations	\$99,972,213.24
	Community Revenue Sharing Fund	\$94,495,562.96
	School Construction Fund	\$66,764,957.17
Sum of 5 Largest GeFONSI I and II Funds		\$4,314,441,481.55